

EXPENDITURE EXCEEDING 500GBP - FEBRUARY 2024

Invoice Date	Supplier Name	Transaction Detail	Total (inc vat)	Cost Centre
19/02/2024	ACE FIRE & SECURITY LTD	190345/41112/39068/32571/40308	£1,810.39	112
07/02/2024	AGM BISHOPS LTD	31673- Storage- Priory House works	£1,056.00	310
29/02/2024	AUDITING SOLUTIONS LTD	31987- Internal Audit Fees	£1,200.00	106
05/02/2024	BECK PRODUCTS LIMITED	33479- Tracking Mats	£3728.40	202
26/02/2024	BEDFORDSHIRE PENSION FUND	Monthly Early Retirement Payments	£619.79	106
02/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£756.96	112
06/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£577.02	112
13/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£1,018.73	112
16/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£753.34	112
20/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£598.62	112
23/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£579.80	112
27/02/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£708.21	112
22/02/2024	BRASIER FREETH LLP	32085- Property Valuation	£1,500.00	101
17/02/2024	C R DEAN	31285- Replacement parts- 360	£973.00	200
22/02/2024	CAPITAL DEVELOPMENTS (LONDON) L	30897- HSHAZ Works	£15,791.85	310
29/02/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£986.69	101
29/02/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£687.19	101
29/02/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£2,016.00	101
14/02/2024	Chew Valley Trees Ltd	32038- Trees, Tree guards and stakes	£3,040.32	403
22/02/2024	Cyclone Works Ltd	31789- Charging Bike	£1,987.60	304
22/02/2024	D J RUSSELL BUILDERS LTD	30897- HSHAZ Works	£15,791.85	310
05/02/2024	D2D DISTRIBUTION LTD	31951- Newsletter Distribution	£1,656.00	106
29/02/2024	F & R CAWLEY LTD	Grounds Waste Collection	£1,845.05	202/205/403
				202/205/403/1
29/02/2024	F & R CAWLEY LTD	Grounds/CPCFC Waste Collection	£1,421.09	11/112
14/02/2024	FARMHOUSE CATERING LIMITED	Lunchclub Catering	£520.00	209
01/02/2024	FIDELITY GROUP LTD	Monthly Data/Telephone	£912.34	ALL
08/02/2024	FUSION FABRICATIONS	31277- Barrier Repairs	£1,752.00	205
06/02/2024	GREENE KING PLC	CPCFC Bar Stock	£1,274.65	112
13/02/2024	GREENE KING PLC	CPCFC Bar Stock	£1,542.34	112
20/02/2024	GREENE KING PLC	CPCFC Bar Stock	£1,171.02	112
27/02/2024	GREENE KING PLC	CPCFC Bar Stock	£1,514.12	112
01/02/2024	GUARDFORCE SECURITY SERVICES L	Security Contract	£828.00	202
01/02/2024	GUARDFORCE SECURITY SERVICES L	Security Contract		205
				102/202/111/1
29/02/2024	HI-SPEC FACILITIES SERVICES LTD	Monthly Cleaning- Multiple sites	£2,897.66	12/205
22/02/2024	ICCM	31325- Annual Subscription	£720.00	101
15/02/2024	KEEP BRITAIN TIDY	33474- Green Flag	£591.60	403
14/02/2024	LAMPS & TUBES ILLUMINATIONS LTD	31949- Banner Printing and Installation	£4,386.00	106
15/02/2024	LUTON BOROUGH COUNCIL	31355- Events Waste Services	£7,230.92	401
23/02/2024	MESSENGER CONSTRUCTION LTD	30656- Priory House Building Works	£49,841.88	310
01/02/2024	OCTOPUS ELECTRIC VEHICLES	HR Related Costs	£846.75	106
26/02/2024	PHS GROUP PLC	Splash Park Sanitary Waste Service	£543.97	115
01/02/2024	SHIRE LEASING PLC	Copier Lease	£769.20	402
21/02/2024	SKYBRIDGE ALBION LTD	31767- Gaming Bus Hire	£500.00	303
09/02/2024	SOUTH BEDS DIAL A RIDE	Lunchclub Transport	£1,277.50	209
13/02/2024	Strutt and Parker	31973- CBF Licence/Access	£1,020.00	202
03/02/2024	TELEFONICA UK LIMITED	Monthly Mobile Phone	£1,001.54	ALL
23/02/2024	THE MORTON PARTNERSHIP LTD	32090- HSHAZ Works	£594.00	310
29/02/2024	THE MORTON PARTNERSHIP LTD	31999- HSHAZ Works	£8,709.31	310
29/02/2024	THE MORTON PARTNERSHIP LTD	31998- HSHAZ Works	£7,296.00	310
29/02/2024	The Play Inspection Company	30951- Play Inspections	£1,080.00	205
29/02/2024	TO HEALTH LIMITED	33343- Health Assessments	£948.00	106
16/02/2024	TOWER LEASING LIMITED	Coffee Machines Rentals	£1,174.78	112
01/02/2024	Worknest Ltd	32071- HR & H&S Annual Support	£15,166.86	101/106
15/02/2024	Worknest Ltd	32071- EAP Programme	£1,449.25	101
29/02/2024	Worknest Ltd	32059- HR Costs	£510.00	106
01/02/2024	YU Energy	Cemetery Electricity	£1,452.28	202
01/02/2024	YU Energy	Grove House Electricity	£2,143.26	102
01/02/2024	YU Energy	Bennett Pavilion Electricity	£674.24	205
01/02/2024	YU Energy	Grove Corner Electricity	£526.66	304
01/02/2024	YU Energy	Town Centre Depot Electricity	£1,302.98	403
01/02/2024	YU Energy	Kingsbury Pavilion Electricity	£841.76	205
02/02/2024	YU Energy	Performance Area Electricity	£561.40	401
02/02/2024	YU Energy	Priory House Electricity	£2,361.91	402

02/02/2024	YU Energy	CPCFC Electricity	£8,660.24	111/112
03/02/2024	YU Energy	Grove House Gas	£2,676.26	102
03/02/2024	YU Energy	CPCFC Gas	£1,955.27	111/112
03/02/2024	YU Energy	Grove Corner Gas	£1,645.80	304
03/02/2024	YU Energy	Priory House Gas	£770.03	402
03/02/2024	YU Energy	Cemetery Gas	£704.60	202
KEY		200 - GROUNDS VEHICLES FUEL & MAINTENANCE		
101 = CENTRAL SERVICES		205 - RECREATION GROUNDS		
102 - GROVE HOUSE		210 - CAPITAL PROJECTS (GROUNDS)		
103 - CENTRAL MARKETING		401 - EVENTS		
106 - CORPORATE MANAGEMENT		402 - PRIORY HOUSE		
111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE		403 - TOWN CENTRE PARKS AND GARDENS		
115 - SPLASHPARK		405 - TOWN CENTRE MANAGEMENT		
202 - CEMETERY		310 - CAPITAL PROJECTS (COMMUNITY)		